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**Fund 20 - Maine Development Funds/Federal Loan Funds
Special Revenue Fund**

Dept 4020 - Maine Development Funds

	6/30/2004	Budget	Audited	6/30/2005	Y-T-D	10/31/2005
	Fund Bal.		Actual	Fund Bal.	Actual	Fund Bal.
Federal Grant Funds	300,936.24					
Revolving Loan Fund	271,114.00					
Revenues						
Net Interest Pd.on Loans			11,725.75		3,294.65	
Bank Interest			4,196.06		1,534.89	
Rev. Total			<u>15,921.81</u>		<u>4,829.54</u>	
Expenses						
Fed.Loan Fund-Archctct. & Eng.			21,225.00			
New Revolving Loans			230,000.00		36,500.00	
			<u>251,225.00</u>		<u>36,500.00</u>	
Total	572,050.24		(235,303.19)	336,747.05	(31,670.46)	305,076.59